

No. 1st and Final Bill

CONTRACT CERTIFICATE

(For Other Works)

Date: 31/5/14

Division: RR Nagara Division

Sub-Division: Yashwanthapura Sub Division

Bill Received No. 204

Dated: 31/5/14

Cash Book Voucher No. dated

Scheduled Docket No

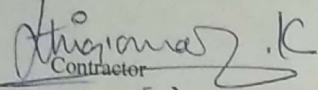
Name of Work: Providing and laying HDPE water line in Mohan Kumar Nagara, Block- 1 in JP Park Ward no 17.

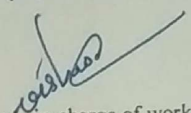
Name of Contractor and Full Address : Sri Shivakumar K, #18, "Raghavendra Nilaya", 2nd Main Road, Chamundeshwari Layout, Vidyanarayapura Post, Bangalore 560 097.

Reference to Work Order No: 231/2013-2014

Date: 07/02/2014.

Certified that the measurements were taken by me on 31/05/2014 and recorded of pages 11742 to 11768 of measurement Book No. 11813-14 and that the work is satisfactorily executed.


Contractor


Officer-in-charge of work

Certified that the measurements were taken by me on 31/05 and found correct. The work is satisfactorily executed.

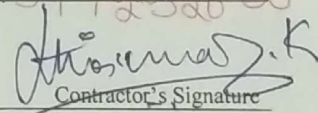
Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment

Sub-Division Officer

- 1) Total value of work done or supplies made as per account within
- 2) Deduct amount to be held in reserve being.....percent Rs.....
- 3) Deduct amount to be held in Balance
- 4) Deduct Payment :
 - a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....
Amount adjusted towards cash advance recovery of
 - b) Payments cost store or other materials supplied.
Now made recovery of amount creditable to this/other work
Amount paid on this bill Cheque/Cash
- 5) Balance being unpaid value of work done held in reserve
- 6) Deduct cash advance made on the office Cash Book Voucher No.....
date less adjustments
- 7) Net amount due to or from contractor
- Unadjusted items
- 8) Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied

Bill/00088 Amt	4284621-00
II	42847-00
VAT	171385-00
ISO	214231-00
GBF	4285-00
LWF	42847-00
W/R	36500-00
Total del	512035-00
Net Amt	3772526-00

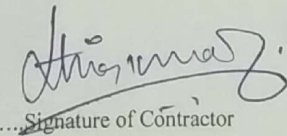

Contractor's Signature

Received Rs.(in works)

By Cash and by adjustment of Payment as per memorandum.

Witnesses :

- 1.
- 2.


Signature of Contractor

Dated.....

Paid by me by cheque No.....Dated.....

Cash Rs.....Dated.....

Initials of Officer Making Payment

Admitted Rs.	4284621-00	(For use in the Office)
Cheque Rs.	3772526-00	Thirty Seven Lakh Seventy Two Thousand Five Hundred Twenty Six only
Adjustment Rs.	512035-00	
Case worker	Account Executive Superintendent	Executive Engineer